

Account Statement

Name :NORTHERN HIGHLANDS COFFEE CO LTD



Value Date :07 May 2021, 13:34

Account Summary			
Account Number	23910002899	Branch	Oyster Plaza Premier
Customer No	007509051	Old Account Number	23910002899
Account Type	Current and Savings	Currency	TZS
Address	BOX 235,MWANZA,TANZANIA		
Account Description	NORTHERN HIGHLANDS COFFEE CO LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Mar 2021	To Date	07 May 2021
Opening Balance	TZS 0.00	Closing Balance	TZS 32,980,268.00
Total Credit Count	2	Total Credit	TZS 44,193,110.00
Total Debit Count	19	Total Debit	TZS 11,212,842.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2021	08 Apr 2021	239CHDP210980013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - satish poojary!! From NORTHERN HIGHLANDS COFFEE CO LTD			TZS 30,000,000.00	TZS 30,000,000.00
08 Apr 2021	08 Apr 2021	206CHDP210980532	Oyster Plaza Premier	206 - Morogoro Road - Cash Deposit - SHARE BY SATISH!! From NORTHERN HIGHLANDS COFFEE CO LTD			TZS 14,193,110.00	TZS 44,193,110.00
16 Apr 2021	16 Apr 2021	239IBDB211060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SW0VS455QU to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info INTERNALACCOUNTTRANSFERUSD		TZS 2,805,600.00		TZS 41,387,510.00
16 Apr 2021	16 Apr 2021	239IBDB211060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SW0VS455QU to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info INTERNALACCOUNTTRANSFERUSD		TZS 325.42		TZS 41,387,184.58
16 Apr 2021	16 Apr 2021	239IBDB211060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SW0VS455QU to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info INTERNALACCOUNTTRANSFERUSD		TZS 58.58		TZS 41,387,126.00
21 Apr 2021	22 Apr 2021	239IC26TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 36,900.00		TZS 41,350,226.00
21 Apr 2021	22 Apr 2021	239IC28TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 41,342,846.00

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21 Apr 2021	22 Apr 2021	239IC37TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		TZS 10,000.00		TZS 41,332,846.00
21 Apr 2021	22 Apr 2021	239IC74TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 4,100.00		TZS 41,328,746.00
23 Apr 2021	23 Apr 2021	239IBDB211130502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1D20BXMVE1 to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info ANIKETSLRYTRNSFLESSLCLALLWN		TZS 3,647,280.00		TZS 37,681,466.00
23 Apr 2021	23 Apr 2021	239IBDB211130502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1D20BXMVE1 to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info ANIKETSLRYTRNSFLESSLCLALLWN		TZS 325.42		TZS 37,681,140.58
23 Apr 2021	23 Apr 2021	239IBDB211130502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1D20BXMVE1 to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info ANIKETSLRYTRNSFLESSLCLALLWN		TZS 58.58		TZS 37,681,082.00
27 Apr 2021	27 Apr 2021	239IBDB211170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8QWDUCZ9HI to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info NITROGENFLUSHINGMACHINEINDIA		TZS 2,466,590.00		TZS 35,214,492.00
27 Apr 2021	27 Apr 2021	239IBDB211170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8QWDUCZ9HI to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info NITROGENFLUSHINGMACHINEINDIA		TZS 325.42		TZS 35,214,166.58
27 Apr 2021	27 Apr 2021	239IBDB211170501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8QWDUCZ9HI to NORTHERN HIGHLANDS COFFEE CO LTD => Remittance Info NITROGENFLUSHINGMACHINEINDIA		TZS 58.58		TZS 35,214,108.00
29 Apr 2021	29 Apr 2021	304CHWL211190037	Oyster Plaza Premier	304 - Tarime - Cash Withdrawal - driving licence no 4000794901!! From NORTHERN HIGHLANDS COFFEE CO LTD		TZS 1,750,000.00		TZS 33,464,108.00

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29 Apr 2021	29 Apr 2021	304CHWL211190037	Oyster Plaza Premier	304 - Tarime - Teller Withdrawal Fee - driving licence no 4000794901!! From NORTHERN HIGHLANDS COFFEE CO LTD		TZS 5,508.47		TZS 33,458,599.53
29 Apr 2021	29 Apr 2021	304CHWL211190037	Oyster Plaza Premier	304 - Tarime - VAT Payable on Comm and Fees - driving licence no 4000794901!! From NORTHERN HIGHLANDS COFFEE CO LTD		TZS 991.53		TZS 33,457,608.00
30 Apr 2021	30 Apr 2021	101UTLP21120B0LB	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 3004 12 11 42 internetbanking GEPG_PAY billctrlNo 993580022556 Phone Number 0750000000 Name !993580022556! From NORTHERN HIGHLANDS COFFEE CO LTD => TARIME TOWN COUNCIL_OWN SOURCE A/C	993580022556	TZS 462,000.00		TZS 32,995,608.00
30 Apr 2021	01 May 2021	239MDFETZS 00002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts -		TZS 13,000.00		TZS 32,982,608.00
30 Apr 2021	01 May 2021	239MDFETZS 00004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		TZS 2,340.00		TZS 32,980,268.00